



The Commission's vision is that all children are healthy and thriving in safe and nurturing family environments and ready to succeed in their educational experiences.

**FIRST 5 YUBA COUNTY  
CHILDREN AND FAMILIES COMMISSION**

**Regular Meeting  
Thursday, December 14, 2023  
Yuba County Sheriff's Department – Community Room  
720 Yuba Street, Marysville, CA 95901  
3:30p.m. – 5:00p.m.**

This meeting will be held in compliance with the requirements of AB 361(Government Code 54953(e)) - and will not include in person public attendance. Members of the public may observe the meeting and provide comments to the Board via email, Zoom (internet-based option) or telephone as described below. The Public's health and well-being are the top priority for the First 5 Yuba County Children & Families Commission, and you are urged to take all appropriate health safety precautions.

The meeting will be live-cast via [Zoom](#) where members of the public shall have the right to observe and offer public comment. This altered format is in observance of the recommendation by state officials that certain precautions be taken, including social distancing, to address the threat of COVID-19.

**Join Zoom Meeting**

<https://us02web.zoom.us/j/82140310957?pwd=S0JYQ1gwRmxYc2NNczlENjVZQ2dyZz09>

Meeting ID: 821 4031 0957 Passcode: 118012

One tap mobile +16699009128,,82140310957#,,,,\*118012# US (San Jose)

ITEM	SUBJECT
	Call to order, roll call and the Pledge of Allegiance
	<b>Opportunity for Public Comments</b> Items not on the Agenda – Limit five minutes per speaker.
<i>Consent Agenda</i>	<i>All matters listed under Consent Agenda are considered to be routine and can be enacted in one motion</i>
<b>Consent Agenda 1</b>	<b>Approval of Minutes of the October 26, 2023 Regular Commission Meeting</b>
<i>Commissioner Recusal Reminder</i>	<i>All Commissioners are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.</i>
<b>2 Discussion/Action</b>	<b>Approval of the 2024 Commission Meeting Schedule</b>
<b>3 Discussion/Action</b>	<b>Pursuant to County Ordinance- Article VI, Section 2, Appoint Chair and Vice Chair</b> - The Commission shall annually elect a chairperson and vice-chairperson (prior to each calendar year) who shall serve for a term of one year.
<b>4 Discussion/Action</b>	<b>External Grant Revenues</b> – The Commission will hear updates on new potential projects including funding sources and take action on potential revenue projects.
<b>5 Discussion/Action</b>	<b>Prop 10 Funding Delay:</b> The Commission will hear updates on revenue delays, review financial statements and take action if necessary to ensure steady budget.
<b>6 Discussion</b>	<b>Presentation from Applied Survey Research – Annual Evaluation Report</b> The Commission will receive a summary presentation of programs and contracts ending FY 2022-2023 from Applied Survey Research.

<p style="text-align: center;"><b>7</b> <b>Discussion</b></p>	<p><b>Executive Director Monthly Activity Report</b> - The Commission will receive information on committees and operational and program activities.</p>
<p style="text-align: center;"><b>Adjourn</b></p>	

If you are planning to attend and need special accommodations, please contact us at (530) 749-4877 at least three days in advance of the meeting. The schedule of future meetings is posted on the Commission's website, [www.first5yuba.org](http://www.first5yuba.org).

**The next regular Commission meeting will be on February 22, 2024**

Agendas, minutes and supporting material are available for public review at 1114 Yuba Street, Suite 141, Marysville CA. Agendas are posted at the Yuba County Government Center, 915 8th Street, Marysville CA.  
Please email [first5@co.yuba.ca.us](mailto:first5@co.yuba.ca.us) to be added to the email distribution list.

## DRAFT MINUTES

First 5 Yuba County Children and Families Commission  
Regular Meeting (Hybrid) Minutes, October 26, 2023

**CALL TO ORDER:** *Commissioner Sokoloski called the meeting to order at 3:37 PM.*

> **COMMISSIONERS PRESENT –**

*Chair- Commissioner Sokoloski  
Commissioner Ricardy  
Commissioner Bartolome  
Commissioner Shaw  
Commissioner Staples  
Commissioner Gregor*

**STAFF PRESENT –**

*Ericka Summers  
Robin Timoszyk  
Carmen Rodriguez*

> **COMMISSIONERS EXCUSED –**

*Commissioner Messick*

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**PLEDGE OF ALLEGIANCE:** *The pledge of allegiance was conducted hybridly, and the flag was present.*

**PUBLIC COMMENT:** *No public comments were received.*

**1. Consent / Action- Approval of Minutes for August 24, 2022, and Special Meeting Minutes September 25, 2023.**

Motion by Commissioner Shaw to approve the Consent Agenda.  
Second: Commissioner Bartolome

Roll Call Vote:

Ayes: Commissioner Sokoloski, Ricardy, Bartolome, Shaw, Staples, Gregor  
Nay/Abstain: None

*Motion passed the Consent Agenda.*

**2. 23-24 Mini-Grant Program**

The ED explained how the Mini Grant process from start to end. Robin reviewed all the applicants and provided three options to fund the Mini Grants for the Commissioners to check which they would like best. Commissioner Bartolome went toward option three because she remembered hearing from last year's applicants stating they would be happy with even a little support, even if it were not the total amount they requested. Commissioner Sokoloski agreed. Commissioner Gregor stated that he would abstain because of the YCOE Youth Advocacy Dept application and because the vote is for all applicants at once, not individually. It was opened to the applicants present to let the Commissioners know if they were not okay with not receiving the total funding of their project. The applicant reaffirmed that something is better than nothing. Luke from YCOE asked if the Commission would recalibrate the amount to all applicants, and the Commissioners reassured him yes. Commissioner Ricardy asked if an applicant did not accept the amount, would the money be distributed evenly? The ED asked all Commissioners if they agreed, and they all did agreed.

Motion by Bartolome to approve option 3, which funds all the Mini Grant applicants evenly.  
Second: Commissioner Shaw

Roll Call Vote:

Ayes: Commissioner Sokoloski, Ricardy, Bartolome, Shaw, Staples  
Abstained: Commissioner Gregor

*Motion passed option three to fund all applicants.*

**3. Public Hearing/Action: Pursuant to Health and Safety Code § 130140 Annual Audit Review**

Commissioner Sokoloski opened and closed the public hearing. No comments.

The ED reviewed the Annual Audit for the Fiscal Year 2021/2022 report.

Motion by Commissioner Ricardy to approve the 2021/2022 Annual Audit.

Second: Commissioner Gregor

Roll Call Vote:

Ayes: Commissioner Sokoloski, Ricardy, Bartolome, Shaw, Staples, Gregor

Nay/Abstain: None

Motion passed the 2021/2022 Annual Audit.

**4. Public Hearing/Action: Pursuant to Health and Safety Code § 130140 Annual Report to F5CA**

Commissioner Sokoloski opened and closed the public hearing.

Executive Director Ericka Summers reviewed the State Annual Report to First 5 CA. She showed the snapshot of the expenditures & revenue over time, the children & primary caregivers served, and reviewed the Evaluation Summary and County Highlights.

Motion by Commissioner Staples to approve the Annual Report to F5 CA.

Second: Commissioner Bartolome

Roll Call Vote:

Ayes: Commissioner Sokoloski, Ricardy, Bartolome, Shaw, Staples, Gregor

Nay/Abstain: None

Motion carries.

**5. Discussion: Funded Partner Update**

YES Charter A,B,C Sprout program has proposed to move to a fully outdoor classroom. This is a pilot project and evaluation components will be used to monitor success. The ED will give a progress update at the December meeting. progress.

**Discussion- Executive Director Monthly Activity Report**

Executive Director Summers provided the commission with a brief administration, program, special committee updates, and outreach report.

**MEETING ADJOURNED AT 4:28 PM**

**The next Commission Meeting is scheduled for December 14, 2023.**

**AGENDA ITEM 2**  
**December 14, 2023**

<b>Subject</b>	Approve Commission Meeting Schedule for 2024
<b>Supporting Document(s)</b>	<ul style="list-style-type: none"><li>• 2024 Meeting Schedule</li></ul>
<b>Overview</b>	The Commission will review and adopted the 2022 calendar year meeting schedule. The Commission has the ability to call a special meeting to deal with matters that cannot be delayed until the next regular meeting.
<b>Recommendation</b>	Adopt the 2024 regular meeting calendar
<b>Fiscal Impact</b>	None.
<b>Action Requested</b>	Motion to adopt 2024 First 5 Yuba meeting schedule

## 2024 MEETING SCHEDULE

	EXECUTIVE COMMITTEE	COMMISSION	AGENDA ITEMS
February	Monday, Jan 29, 2024 9:30 – 10:30 a.m. Virtual – Zoom	Thursday, Feb 22, 2024 3:30 – 5:30 p.m. 1128 Yuba Street Youth for Change	<ul style="list-style-type: none"> <li>• F5 California Annual Report Review</li> <li>• Mid-Year Budget Revisions</li> <li>• Review of Strategic Plan 2021-26</li> <li>• Reminder – Form 700 Due April 1</li> <li>• First 5 Yuba Staff Review (closed session)</li> </ul>
April	Monday, Apr 1, 2024 9:30 – 10:30 a.m. Virtual – Zoom	Thursday, Apr 25, 2024 3:30 – 5:30 p.m. 1128 Yuba Street Youth for Change	<ul style="list-style-type: none"> <li>• First reading of Annual Budget and the Long Range Financial Plan</li> <li>• Policy and Procedure Revisions</li> <li>• Bylaws Revisions</li> </ul>
June	Monday, Jun 3, 2024 9:30 – 10:30 a.m. Virtual – Zoom	Thursday, Jun 27, 2024 3:30 – 5:30 p.m. 1128 Yuba Street Youth for Change	<ul style="list-style-type: none"> <li>• Final Approval of Annual Budget</li> <li>• Final Approval of Long Range Financial Plan</li> <li>• Approval of Contract Authorization</li> </ul>
August	Monday, Aug 5, 2024 9:30 – 10:30 a.m. Virtual – Zoom	Thursday, Aug 22, 2024 3:30 – 5:30 p.m. 1128 Yuba Street Youth for Change	<ul style="list-style-type: none"> <li>• Release Mini Grant Funds (if not done in June)</li> <li>• Approval of Purchase Orders</li> </ul>
October	Monday, Oct 7, 2024 9:30 – 10:30 a.m. Virtual – Zoom	Thursday, Oct 24, 2024 3:30 – 5:30 p.m. 1128 Yuba Street Youth for Change	<ul style="list-style-type: none"> <li>• Public Hearing - Annual Audit Review</li> <li>• Public Hearing- Annual Report Submission Review</li> <li>• Mini Grant Review</li> </ul>
December	Monday, Dec 2, 2024 9:30 – 10:30 a.m. Virtual – Zoom	Thursday, Dec 12, 2024 3:30 – 5:30 p.m. 1128 Yuba Street Youth for Change	<ul style="list-style-type: none"> <li>• Annual Evaluation Report Review</li> <li>• Election of Officers</li> <li>• Adopt Meeting Schedule 2025</li> </ul>

*All meetings are subject to change. Members of the public can call 530-749-4877 to verify date, time, and location (virtual or in person). Currently All meeting are being conducted Hybrid.*

## ADVISORY COMMITTEE

**1:00 pm to 2:00 pm | 1<sup>st</sup> Tuesday of Every Quarter**

*The Advisory Committee is established pursuant to the provisions of the California Health and Safety Code, Section 130145.*

	Date Time Location	Agenda Items	Notes
<b>January</b>	Tuesday, January 9, 2024 1:00pm – 2:00pm Zoom	<ul style="list-style-type: none"> <li>• Annual Evaluation Report Review</li> <li>• FY 22/23 Mini Grant Update</li> <li>• Budget update</li> <li>• Membership</li> <li>• Adopt meeting calendar</li> </ul>	•
<b>March</b>	Tuesday, March 5, 2024 1:00pm – 2:00pm Zoom	<ul style="list-style-type: none"> <li>• Strategic Plan Progress</li> <li>• Review Assignments from the Commission</li> </ul>	•
<b>June</b>	Tuesday, June 4, 2024 1:00pm – 2:00pm Zoom	<ul style="list-style-type: none"> <li>• Strategic Plan Progress</li> <li>• FY 23/24 Mini Grant Planning</li> </ul>	•
<b>September</b>	Tuesday, September 3, 2024 1:00pm – 2:00pm Zoom	<ul style="list-style-type: none"> <li>• Review Assignments from the Commission</li> <li>• Review Mini Grant Program and Review Policies</li> </ul>	•
<b>January</b>	Tuesday, January 14, 2025 1:00pm – 2:00pm Zoom	<ul style="list-style-type: none"> <li>• Annual Evaluation Report Review</li> <li>• Membership Review</li> <li>• Adopt Meeting Schedule</li> </ul>	•

**AGENDA ITEM 3**  
**December 14, 2023**

<b>Subject</b>	Appointment First 5 Commission Chair according to County Ordinance
<b>Supporting Document(s)</b>	Commission bylaws Article VI - Officers
<b>Overview</b>	Pursuant to County Code of Ordinance 4.45.090 the Commission shall elect an Executive committee composed of a Chair and Vice Chair who shall serve for a minimum term of one calendar year. Each position may serve a maximum of two years consecutively.
<b>Recommendation</b>	Elect a Chair and Vice Chair for calendar year 2024
<b>Fiscal Impact</b>	None
<b>Action Requested</b>	Nominate Chair and Vice Chair then elect Chair and Vice Chair



**AGENDA ITEM 4**  
**December 14, 2023**

<b>Subject</b>	<b>External Grant Revenues Considerations</b>
<b>Supporting Document(s)</b>	Staff Narrative
<b>Overview</b>	The Commission will review and consider additional grant revenue to support the mission of First 5 Yuba, increase access to services and support sustainability in alignment with the 2021-2026 Strategic Plan.
<b>Discussion</b>	Refer to staff narrative
<b>Recommendation</b>	Consider approval for Executive Director to move forward in accepting and executing all contracts related to the outlined applications in order to timely meet the requirements of external grant contract requirements.
<b>Fiscal Impact</b>	Potential additional secured non- Prop 10 revenue for FY 23/24 ~ <b>\$148,721</b> .
<b>Action Requested</b>	Motion to approve additional revenues sources (listed in Staff Narrative) and authorize the Executive Director to negotiate terms of the agreement including but not limited to, scope of work, budget, etc., and carry out all administrative duties necessary to execute the agreement(s) and implement services.



## Agenda Item 4 External Grant Revenues

### OVERVIEW

As smoking rates continue to drop, Proposition 10 allocations also decline. Since June of 2019, The Executive Director (ED) has been working to secure funding from external revenue sources that align with First 5 vision and mission in order to sustain funding and meet the needs of families serving the 0-5 population.

Over the past 6 month First 5 staff have been working with local partners to both braid funding and secure additional resources to enhance services, increase access and reduce duplication of services. The following are a list of secured or likely secured external revenues for the last half of the fiscal year and beyond (FY):

1. California Office of Traffic Safety- Occupant Protection Program- Educate parents and guardians on child safety seat laws, child safety seat check-ups, Proper installation, and providing child safety seats to families in need-
  - a. Subcontract – Yuba County Health & Human Services Subcontract - \$78,721- Jan-September 2024
2. BANANAS- Non Profit- Professional development for early care and education providers-
  - a. FFN Learning Community Sustainability Mini Grant- Host a CPR/First Aid certificated training for family friends, and neighbors caring for young children in Yuba County. - \$5,000 Jan – June 2024
3. Yuba County Health & Human Services – Increase trauma informed care practices, enhance outreach & education related to early child and maternal mental health, increase access and linkages to early intervention programs for children and their families to reduce adverse childhood experiences– Yuba County Health and Human Services Partnership.
  - a. MOU contract under development - \$20,000 - Jan 2024 - Dec 2024
4. Health Resources and Services Administration (HRSA), FY 2023 Early Childhood Development (ECD) program Child Developmental Screening Initiative – Partnership with Peach Tree Health - \$20,000 (over 2 years) or ~\$10,000 annually.
  - a. Subcontract in process
  - b. Supplements HMG program

#### *Still in process:*

5. Child and Youth Behavioral Health Initiative (CYBHI)- Round 1- Collaboration with YCOE: Expanding evidenced based, series parenting programs- Partnership with YCOE - submitted & under review ~\$70,095 (over 2 years) or ~\$35,000 annually.

Potential additional external (non–Prop 10) revenue sources total: **~\$193,816**

Annual non Prop 10 external revenues FY 23/24 **~\$148,712**

## **PURPOSE**

First 5 is seeking approval from the Commission to move forward in accepting external revenues and executing all contracts outlined in this narrative, in order to timely meet the requirements of grant contract requirements. In addition, these external revenues will support First 5 sustainability in alignment with the 2021-2026 Strategic Plan.

Additional revenue sources outlined above in items 1- 5 will be included in the Mid-Year Budget update if approved.

## **OUTCOME**

External revenues will assist with offsetting Proposition 10 deficits in the upcoming budget year and:

- Enhance or expand current programs and services
- Increase family access to early interventions through developmental and behavioral screenings, navigation support and early intervention
- Expand outreach and community engagement
- Reduce duplication of services
- Target new specific priority populations
- Increase provider capacity using a trauma informed approach to serve families with young children

## **BUDGET**

Potential additional secured non- Prop 10 revenue for FY 23/24 **~\$148,721**. Some revenues are committed to continue through FY 24/25.

**AGENDA ITEM 5**  
**December 14, 2023**

<b>Subject</b>	<b>Prop 10 Revenue Delays:</b> The Commission will be given an update on the current status of Prop 10 disbursements for FY 2023-2024 and asked to make a recommendation on future funding and disbursements.
<b>Supporting Document(s)</b>	<ul style="list-style-type: none"> <li>a) Budget Narrative</li> <li>b) 2023/2024 Budget</li> <li>c) Financial Statement of Activities and Revenues and Expenditures</li> <li>d) Prop 10 Funding Structure</li> </ul>
<b>Overview</b>	<p>As of December 8, 2023 First 5 Yuba has only received July Prop 10 allocations for the 2023/24 FY totaling 56,056. In November of 2023 The ED inquired about disbursements from Prop 10 with First 5 Association and First 5 CA. California Department of Tax and Fee Administration (CDTFA) has not provided a clear reason for the delay in disbursements.</p> <p>In November, the Executive Director worked with the Commission Chair and County Auditors Office to transfer funds from the Children’s Trust Fund Account to Prop 10 account as outlined in the approved 2022-2023 FY budget totaling \$220K</p>
<b>Recommendation</b>	Delays in revenue disbursements are anticipated to continue in 23/24 fiscal year. It is requested that the commission review options to transfer funds from the Children’s Trust Account to ensure available cash balance and continue daily operations.
<b>Fiscal Impact</b>	Potential yield on interest earned around 3.5% - 3.75%. See budget Narrative
<b>Action Requested</b>	Motion to approve or deny use of Children’s Trust dollars to ensure cash flow and maintain daily operations.

FIRST 5 YUBA COUNTY FINAL BUDGET FY 2023/2024									
	General (prop10)	CTCP	IMPACT	HV-Regional Allotment	YC Probation	Barclay Giel Seed Grant	YWA Application	SMILE	Total Combine Budget
110-5500-361-6200	Revenue - Prop. 10 (Includes 56)	644,185.00							\$ 644,185
110-5500-361-6200	Revenue- Grant Awards (CDPH, FFCA)		266,836.00		47,932.00	50,000.00			\$ 364,768
110-5500-363-7400	Revenue - Other (Non- Gov't Grants)			44,350.00			8,736.00	18,774.00	\$ 75,360
110-5500-351-3000	Interest Income & SMIF	1,500.00							\$ 1,500
<b>TOTAL REVENUE</b>		<b>645,685.00</b>	<b>266,836.00</b>	<b>44,350.00</b>	<b>47,932.00</b>	<b>50,000.00</b>	<b>8,736.00</b>	<b>18,774.00</b>	<b>\$ 1,085,813</b>
110-5500-451-0101	Salaries - Regular	177,516.00	97,739.00	34,397.00	24,414.00	30,524.00	0.00	6,197.00	\$ 370,787
110-5500-451-0103	Salaries - EH	3,244.00	0.00		0.00	7,110.00	4,196.00	3,224.00	\$ 17,774
110-5500-451-0201	Benefits - Co Share PERS UAL	55,985.00	11,842.54		6,863.40		0.00	1,533.00	\$ 76,224
110-5500-451-0202	Benefits - Co Share PERS Normal	15,163.00	9,860.50		2,368.42		0.00	597.00	\$ 27,989
110-5500-451-0203	Benefits - Co Share PARS	116.00	0.00	0.00		213.00	132.00	97.00	\$ 558
110-5500-451-0204	Group Health Insurance	30,445.00	19,200.00		5,569.65		0.00	1,230.00	\$ 56,445
110-5500-451-0205	Medicare	3,254.00	1,486.70		355.00	103.00	64.00	159.00	\$ 5,422
110-5500-451-0206	Workers Comp Insurance	3,043.00	0.00	0.00			0.00	0.00	\$ 3,043
110-5500-451-0207	Life Insurance	265.00	150.06		40.13		0.00	9.00	\$ 465
110-5500-451-0208	Unemployment Insurance	112.00	51.20		12.21	4.00	22.00	28.00	\$ 230
110-5500-451-0209	Retiree Healthcare Insurance	1,816.00	0.00	0.00			0.00	0.00	\$ 1,816
<b>Total Salaries &amp; Benefits</b>		<b>290,959.00</b>	<b>140,330.00</b>	<b>34,397.00</b>	<b>39,623</b>	<b>37,954</b>	<b>4,414.00</b>	<b>13,074.00</b>	<b>\$ 560,753</b>
110-5500-451-1200	Communications	1,400.00	561.00	151.00					\$ 2,112
110-5500-451-1500	Insurance	5,000.00							\$ 5,000
110-5500-451-1700	Network Fees	37,114.00	1,469.00	1,500.00					\$ 40,083
110-5500-451-2000	Memberships	4,500.00	375.00						\$ 4,875
110-5500-451-2200	Office Expense	1,800.00	5,568.00	349.00		600.00			\$ 8,317
110-5500-451-2300	Professional Services - Administration	15,000.00							\$ 15,000
110-5500-451-2400	Publications	250.00							\$ 250
110-5500-451-2500	Rents & Leases - Equipment	1,663.00							\$ 1,663
110-5500-451-2600	Rents & Leases - Building	18,600.00	15,675.00						\$ 34,275
110-5500-451-2700	Minor Equipment	2,000.00			3,200.00	1,000.00			\$ 6,200
110-5500-451-2900	Travel	2,800.00	6,423.00	894.00	844.00	750.00			\$ 11,711
110-5500-451-4000	Responsive Discretionary Emergency- Hold Harmless	3,000.00							\$ 3,000
110-5500-451-5301	County Administrative A-87 Charges	56,190.00							\$ 56,190
<b>Total Operating Expenses</b>		<b>149,317.00</b>	<b>30,071.00</b>	<b>2,894.00</b>	<b>4,044.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 188,676</b>
110-5500-451-2300	Professional Services -Child Health & Development	149,429.00							\$ 149,429
110-5500-451-2300	Professional Services - Resilient Families	283,323.00							\$ 283,323
110-5500-451-2300	Professional Services - Quality Early Learning	52,455.00							\$ 52,455
110-5500-451-2300	Professional Services - Systems of Care- Mini Grants	15,000.00							\$ 15,000
110-5500-451-2300	Community Outreach, Education & Advocacy	10,000.00							\$ 10,000
110-5500-451-2300	Professional Services - GRANT Program Supports		31,135.00	2,624.00	1,700.00	3,500.00	4,322.00	5,700.00	\$ 52,481
<b>Total Program Strategic Priority Area Expenses</b>		<b>510,207.00</b>	<b>31,135.00</b>	<b>2,624.00</b>	<b>1,700.00</b>	<b>3,500.00</b>	<b>4,322.00</b>	<b>5,700.00</b>	<b>\$ 562,688</b>
110-5500-451-2300	External Evaluators	23,804.00	33,024.00			1,196.00			\$ 58,024
110-5500-451-2300	Data System Management- Online Portal	21,000.00							\$ 21,000
<b>Professional Services - Evaluation</b>		<b>44,804.00</b>	<b>33,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 79,024</b>
<b>TOTAL EXPENDITURES</b>		<b>995,287.00</b>	<b>234,560.00</b>	<b>39,915.00</b>	<b>45,366.81</b>	<b>45,000.00</b>	<b>8,736.00</b>	<b>18,774.00</b>	<b>\$ 1,391,141</b>
Net Increase/(Decrease)		<b>(349,602.00)</b>	32,276.00	4,435.00	2,565	5,000	0.00	0.00	<b>\$ (305,328)</b>
110-5500-372-9901	Operating transfer in from 210 endowment								\$ 305,328

Year End

\$ -

**First 5 - Yuba County**  
**Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
Balanced through **Dec. 2023**

<b>Income</b>	Projected	YTD	%
Tobacco Tax Revenue	\$ 644,185	\$ 188,145.55	29%
SMIF and Other Revenue	\$ 440,128	\$ 130,611.05	30%
Interest Income	\$ 1,500	\$ -	0%
Balance Transferred FY 22/23	\$ 220,000	\$ 220,000.00	100%
<b>TOTAL REVENUE</b>	<b>\$ 1,305,813</b>	<b>\$ 538,756.60</b>	<b>41%</b>

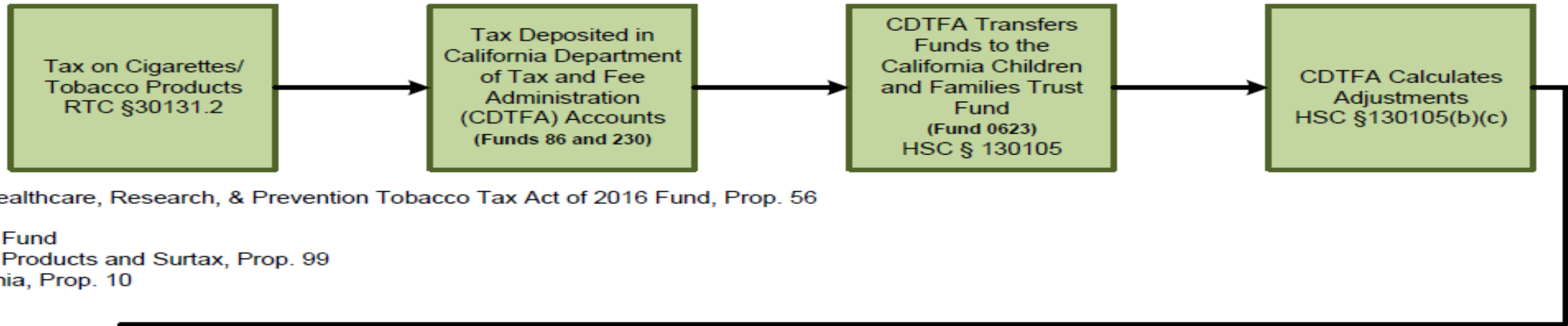
<b>Expenditures</b>	Budgeted	YTD	%
<b>Salaries and Employees Benefits</b>	\$ 560,753	\$ 275,212.15	49%
Operating Expenses			
Communications	\$ 2,112	\$ 684.20	32%
Insurance	\$ 5,000	\$ 3,826.00	77%
Maintenance - Network Fees (IT)	\$ 40,083	\$ 18,705.00	47%
Membership	\$ 4,875	\$ 4,000.00	82%
Office Expenses	\$ 8,317	\$ 3,854.44	46%
Professional Expenses	\$ 15,000	\$ 7,072.00	47%
Publications	\$ 250	\$ -	0%
Equipment	\$ 1,663	\$ 709.08	43%
Occupancy	\$ 34,275	\$ 16,323.04	48%
Minor Equipment	\$ 6,200	\$ 936.54	15%
Travel	\$ 11,711	\$ 695.51	6%
A-87 County Fees	\$ 56,190	\$ 28,095.00	50%
<b>Total Operating Expenses</b>	<b>\$ 185,676</b>	<b>\$ 84,900.81</b>	<b>46%</b>

Program Strategic Priority Area			
Improved Family Functioning	\$ 321,801	\$ 78,400.84	24%
Improved Child Development	\$ 34,124	\$ 5,591.36	16%
Improved Child Health	\$ 152,929	\$ 47,190.41	31%
Improved Systems of Care	\$ 57,835	\$ 35,326.66	61%
<b>Total Program SPA Expenses</b>	<b>\$ 566,689</b>	<b>\$ 166,509.27</b>	<b>29%</b>

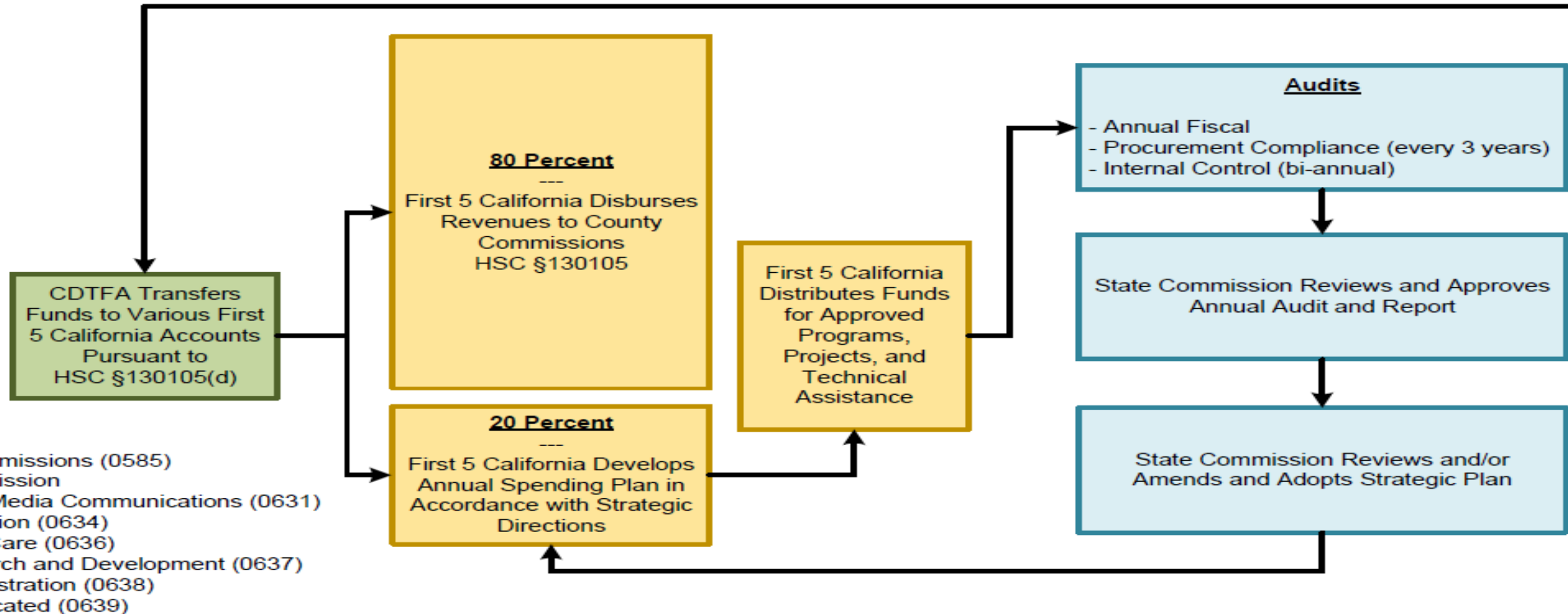
<b>Evaluation</b>	\$ 79,024	\$ 14,876.00	19%
<b>TOTAL EXPEDITURES</b>	<b>\$ 1,392,142</b>	<b>\$ 541,498.23</b>	<b>39%</b>
Net Change in Fund Balance	\$ (86,329)	\$ (2,741.63)	
Beginning of Year Fund Balance			
<b>END OF YEAR FUND BALANCE</b>	<b>\$ (86,329)</b>	<b>\$ (2,741.63)</b>	



# Funding Structure



Total Tax = \$2.87  
 \$2.00 = California Healthcare, Research, & Prevention Tobacco Tax Act of 2016 Fund, Prop. 56  
 2¢ = Breast Cancer  
 10¢ = Cigarette Tax Fund  
 25¢ = Cigarette Tax Products and Surtax, Prop. 99  
 50¢ = First 5 California, Prop. 10



80% - County Commissions (0585)  
 20% - State Commission  
 6% Mass Media Communications (0631)  
 5% Education (0634)  
 3% Child Care (0636)  
 3% Research and Development (0637)  
 1% Administration (0638)  
 2% Unallocated (0639)

**AGENDA ITEM 6**  
**December 14, 2023**

<b>Subject</b>	<b>Special Presentation - Applied Survey Research</b>
<b>Supporting Document(s)</b>	Evaluation Presentation Summary - Power Point
<b>Overview</b>	Brief presentation from Applied Survey Research (ASR) providing an overview of the 2022/2023 First 5 Yuba Annual Evaluation Report.
<b>Recommendation</b>	None
<b>Fiscal Impact</b>	None
<b>Action Requested</b>	None



**AGENDA ITEM 7**  
**Dec 14, 2023**

<b>Subject</b>	<b>Executive Director Activity Report: Nov. - Dec</b>
<b>Supporting Document(s)</b>	ED Report Provided at meeting
<b>Overview</b>	The Commission will receive information on committees, First 5 CA and Association updates, operational/program activities, and the Executive Director special report.
<b>Discussion</b>	Further discussion upon inquiry
<b>Recommendation</b>	None
<b>Fiscal Impact</b>	None
<b>Action Requested</b>	None